

## Message Text

UNCLASSIFIED

PAGE 01 MANAGU 04940 212142Z

22

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W

----- 036502

R 211826Z OCT 76

FM AMEMBASSY MANAGUA

TO TREASURY DEPARTMENT WASHDC

SECSTATE WASHDC 1432

UNCLAS MANAGUA 4940

TREASURY FOR: RDO: ATTN: FSS:FA

E.O. 11652: N/A

TAGS: AFIN, NU

SUBJECT: FUNDING RDO BANK ACCOUNT

DRATURATI 5.601.400.00 CORDOBAS BANK OF AMERICA OCTOBER 20, 1976.

C\$7.00 EQUALS \$1.00 OCTOBER 20, 1976 BANK OF AMERICA 769,442;

769,443; 769,444; 769,445; 769,446; \$800.200.00. DO NOT ISSUE

REPLENISHMENT CHECKS.

THEBERGE

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 21 OCT 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976MANAGU04940  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760396-0531  
**From:** MANAGUA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19761029/aaaaaysr.tel  
**Line Count:** 35  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION FSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** cahillha  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 19 MAY 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <19 MAY 2004 by DuboseBM>; APPROVED <02 NOV 2004 by cahillha>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** FUNDING RDO BANK ACCOUNT DRATURATI 5.601.400.00 CORDOBAS BANK OF AMERICA OCTOBER 20, 1976. C\$7.00 EQUALS \$1.00 OCTOBER 20, 1976 BANK OF AMERI  
**TAGS:** AFIN, NU  
**To:** FS TRSY STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006